

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Mark B. Cohen					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,742.16	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,742.16	
		D. Total Expenditures (From Schedule III)		\$ 13,742.16	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(12,000.00)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$12.95	Reimbursed Postage 4/10/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$72.08	Reimbursed Copying
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$12.00	Reimbursed Notary 4/11/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$3.60	Reimbursed Postage 4/12/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$137.76	Reimbursed Gen. Oper. Phones 4/13/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$40.00	Reimbursed Travel Gas 4/13/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$11.00	Reimburse Travel 4/14/12
3	IA	Pennsylvanians for Representative Cohen Philadephia, PA 19115	04/14/2012	\$50.15	Reimburse Postage 4/1/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$15.00	Reimburse Travel
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$65.00	Reimburse Travel 4/11/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$60.00	Reimburse Travel 4/12/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$29.01	Travel - Meal
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$65.00	Travel - Gas
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$20.32	Postage

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Mark B. Cohen					
Contributions					
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$12.00	Travel - Parking
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$15.05	Travel - Meal
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$20.32	Postage
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$100.00	Election Day Expense - J. Grimes
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/13/2012	\$31.41	Travel - Meal
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$90.00	Reimburse Postage 4/14/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$90.00	Reimburse Postage 4/15/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$3.15	Reimburse Postage 4/16/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$4.86	Reimburse Postage 4/16/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$58.45	Reimburse Gas 4/14/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$17.00	Reimburse Travel-Parking 4/16/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$11.05	Reimburse Travel-Meal 4/14/12
3	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/17/2012	\$90.00	Reimburse Travel-Meal4/16/12
3	IC	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/14/2012	\$305.00	Reimburse Fund Raising 4/10/12
3	IC	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/18/2012	\$300.00	Refreshments
Expenses					
3	III	Castor Ave Citgo Philadelphia, PA 19149	04/13/2012	\$40.00	Travel - Gas
3	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/25/2012	\$4500.00	Loan
3	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	04/30/2012	\$3500.00	Loan
3	III	Molly Brannigans Harrisburg, PA 17101	04/10/2012	\$305.00	Fund Raising Event
3	III	US Postal Service Harrisburg, PA 171089998	04/10/2012	\$12.95	Postage

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Mark B. Cohen					
Expenses					
3	III	Copy Shop & Quick Printing Harrisburg, PA 17101	04/11/2012	\$72.08	Copying
3	III	US Postal Service Harrisburg, PA 171089998	04/12/2012	\$3.60	Postage
3	III	Sollenberger's - Harrisburg Harrisburg, PA 17101	04/11/2012	\$12.00	Notary
3	III	Radio Shack Philadelphia, PA 191501502	04/13/2012	\$137.76	General Operations - Telephones
3	III	Park America - Town Garage Philadelphia, PA 19102	04/14/2012	\$11.00	Travel - Parking
3	III	Victory Cab Philadelphia, PA 191403043	04/14/2012	\$15.00	Travel
3	III	US Postal Service Philadelphia, PA 191499996	04/14/2012	\$50.15	Postage
3	III	A B Petroleum Philadelphia, PA 191203029	04/12/2012	\$60.00	Travel - Gas
3	III	Castor Ave Citgo Philadelphia, PA 19149	04/11/2012	\$65.00	Travel - Gas
3	III	Pathmark Philadelphia, PA 19149	04/14/2012	\$90.00	Postage
3	III	Pathmark Philadelphia, PA 19111	04/15/2012	\$90.00	Postage
3	III	USave Shipping Center Philadelphia, PA 191491109	04/16/2012	\$3.15	Postage
3	III	USave Shipping Center Philadelphia, PA 191491109	04/16/2012	\$4.86	Copying
3	III	Castor Ave Citgo Philadelphia, PA 19149	04/14/2012	\$58.45	Travel-Gas
3	III	Park America Philadelphia, PA 19107	04/16/2012	\$17.00	Travel-Parking
3	III	Country Club Restaurant Philadelphia, PA 19111	04/14/2012	\$11.05	Travel - Meal
3	III	Academy Cafe Philadelphia, PA 19107	04/16/2012	\$90.00	Travel-Meals
3	III	Country Club Restaurant Philadelphia, PA 19111	04/18/2012	\$29.01	Travel - Meal
3	III	Castor Ave Citgo Philadelphia, PA 19149	04/19/2012	\$65.00	Travel - Gas
3	III	USave Shipping Center Philadelphia, PA 19149	04/19/2012	\$20.32	Postage

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Mark B. Cohen					
Expenses					
3	III	Patroit Garage Philadelphia, PA 191061020	04/23/2012	\$12.00	Travel - Parking
3	III	P&B Breakfast & Lunch Philadelphia, PA 19120	04/23/2012	\$15.05	Travel - Meal
3	III	USave Shipping Center Philadelphia, PA 19149	04/23/2012	\$20.32	Postage
3	III	Jean Grimes Philadelphia, PA 19120	04/24/2012	\$100.00	Election Day Expenses
3	III	Country Club Restaurant Philadelphia, PA 19111	04/25/2012	\$31.41	Travel - Meal
3	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/09/2012	\$1000.00	Loan
3	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	05/10/2012	\$3000.00	Loan
3	III	Papa Nick's Philadelphia, PA 19120	04/18/2012	\$300.00	Refreshments